



MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)
Al 31 de Diciembre del 2020

Concepto	Egresos					
	Aprobado 1	Ampliaciones/ (Reducciones) 2=(3-1)	Modificado 3	Devengado 4	Pagado 5	Subejercido 6=(3-4)
1000 SERVICIOS PERSONALES	\$5,565,950.00	\$1,971,709.55	\$7,537,659.55	\$6,751,081.70	\$6,751,081.70	-\$4,779,372.15
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$4,240,000.00	\$1,434,885.41	\$5,674,885.41	\$5,114,678.65	\$5,114,678.65	-\$3,679,793.24
1130 Sueldos base al personal permanente	\$4,240,000.00	\$1,434,885.41	\$5,674,885.41	\$5,114,678.65	\$5,114,678.65	-\$3,679,793.24
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$970,000.00	\$360,772.36	\$1,330,772.36	\$1,234,204.38	\$1,234,204.38	-\$873,432.02
1310 Primas por años de servicios efectivos prestados	\$35,000.00	\$1,503.33	\$36,503.33	\$35,888.03	\$35,888.03	-\$34,384.70
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$915,000.00	\$339,269.03	\$1,254,269.03	\$1,158,316.35	\$1,158,316.35	-\$819,047.32
1330 Horas extraordinarias	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$20,000.00
1400 SEGURIDAD SOCIAL	\$300,000.00	\$186,822.00	\$486,822.00	\$397,968.89	\$397,968.89	-\$211,146.89
1410 Aportaciones de seguridad social	\$300,000.00	\$186,822.00	\$486,822.00	\$397,968.89	\$397,968.89	-\$211,146.89
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$39,949.90	\$0.00	\$39,949.90	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$38,949.90	\$0.00	\$38,949.90	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$0.10	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
1610 Provisiones de carácter laboral, económica y de seguridad social	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$15,000.00	-\$10,770.22	\$4,229.78	\$4,229.78	\$4,229.78	-\$15,000.00
1710 Estímulos	\$15,000.00	-\$10,770.22	\$4,229.78	\$4,229.78	\$4,229.78	-\$15,000.00
2000 MATERIALES Y SUMINISTROS	\$2,446,899.00	\$2,013,416.57	\$4,460,315.57	\$4,253,090.54	\$4,232,831.57	-\$2,239,673.97
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$110,490.00	\$17,457.40	\$127,947.40	\$127,109.22	\$121,754.05	-\$109,651.82
2110 Materiales, útiles y equipos menores de oficina	\$59,000.00	\$31,771.00	\$90,771.00	\$90,689.22	\$90,689.22	-\$58,918.22
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$500.00	\$600.00	\$1,100.00	\$756.00	\$756.00	-\$156.00
2150 Material impreso e información digital	\$43,490.00	-\$15,883.60	\$27,606.40	\$27,529.06	\$22,173.89	-\$43,412.66
2160 Material de limpieza	\$7,500.00	\$970.00	\$8,470.00	\$8,134.94	\$8,134.94	-\$7,164.94
2200 ALIMENTOS Y UTENSILIOS	\$594,000.00	\$1,240,516.49	\$1,834,516.49	\$1,829,503.05	\$1,829,503.05	-\$588,986.56
2210 Productos alimenticios para personas	\$594,000.00	\$1,240,516.49	\$1,834,516.49	\$1,829,503.05	\$1,829,503.05	-\$588,986.56



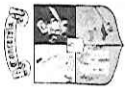
MUNICIPIO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (SECTOR PARAMUNICIPAL)
Al 31 de Diciembre del 2020

Concepto	Egresos						Subejercido 6=(3-4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2=(3-1)	3	4	5		
2300	\$800,000.00	\$239,000.00	\$1,039,000.00	\$1,025,338.68	\$1,025,338.68	-\$786,338.68	
2350	\$800,000.00	\$239,000.00	\$1,039,000.00	\$1,025,338.68	\$1,025,338.68	-\$786,338.68	
2500	\$197,909.00	\$116,964.33	\$314,873.33	\$305,534.08	\$290,630.29	-\$188,569.75	
2530	\$80,000.00	\$2,175.00	\$82,175.00	\$82,054.38	\$82,054.38	-\$79,879.38	
2540	\$50,000.00	-\$31,349.11	\$18,650.89	\$18,650.89	\$18,650.89	-\$50,000.00	
2560	\$67,909.00	\$146,138.44	\$214,047.44	\$204,828.81	\$189,925.02	-\$58,690.37	
2600	\$600,000.00	\$255,768.00	\$855,768.00	\$683,467.25	\$683,467.25	-\$427,699.25	
2610	\$600,000.00	\$255,768.00	\$855,768.00	\$683,467.25	\$683,467.25	-\$427,699.25	
2700	\$28,500.00	\$13,033.00	\$41,533.00	\$38,463.73	\$38,463.73	-\$25,430.73	
2710	\$25,000.00	\$13,033.00	\$38,033.00	\$37,253.91	\$37,253.91	-\$24,220.91	
2740	\$3,000.00	\$0.00	\$3,000.00	\$1,209.82	\$1,209.82	-\$1,209.82	
2750	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
2900	\$116,000.00	\$130,677.35	\$246,677.35	\$243,674.53	\$243,674.52	-\$112,997.18	
2920	\$41,000.00	-\$6,283.98	\$34,716.02	\$34,335.47	\$34,335.47	-\$40,619.45	
2940	\$1,000.00	\$0.00	\$1,000.00	\$406.00	\$406.00	-\$406.00	
2960	\$74,000.00	\$136,961.33	\$210,961.33	\$208,933.06	\$208,933.05	-\$71,971.73	
3000	\$3,131,201.00	\$3,299,151.80	\$6,430,352.80	\$6,060,250.43	\$5,526,990.33	-\$2,761,098.63	
3100	\$1,932,600.00	\$2,489,404.10	\$4,422,004.10	\$4,123,856.65	\$3,858,392.03	-\$1,634,452.55	
3110	\$1,885,000.00	\$2,481,702.03	\$4,366,702.03	\$4,072,991.81	\$3,807,527.19	-\$1,591,289.78	
3120	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
3130	\$1,500.00	\$0.00	\$1,500.00	\$1,474.90	\$1,474.90	-\$1,474.90	
3140	\$45,000.00	\$7,702.07	\$52,702.07	\$48,989.94	\$48,989.94	-\$41,287.87	
3150	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	-\$400.00	
3200	\$176,500.00	\$284,145.00	\$460,645.00	\$431,357.87	\$282,957.87	-\$147,212.87	
3220	\$60,000.00	\$23,520.00	\$83,520.00	\$76,560.00	\$76,560.00	-\$53,040.00	



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	Aprobado 1	Ampliaciones/ (Reducciones) 2=(3-1)	Modificado 3	Devengado 4	Pagado 5	Subejercido 6=(3-4)
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$16,500.00	-\$4,426.00	\$12,074.00	\$4,999.60	\$4,999.60	-\$9,425.60
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$265,051.00	\$365,051.00	\$349,798.27	\$201,398.27	-\$84,747.27
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$117,000.00	\$419,997.10	\$536,997.10	\$535,023.59	\$451,511.47	-\$115,026.49
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$398,495.92	\$498,495.92	\$497,775.92	\$417,107.92	-\$99,280.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$32,500.00	\$32,500.00	\$32,247.67	\$29,847.67	\$252.33
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,555.88	-\$5,000.00
3340 Servicios de capacitación	\$12,000.00	-\$10,998.82	\$1,001.18	\$0.00	\$0.00	-\$10,998.82
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$70,600.00	-\$10,542.24	\$60,057.76	\$57,373.82	\$57,373.82	-\$67,916.06
3410 Servicios financieros y bancarios	\$5,600.00	-\$3,588.24	\$2,011.76	\$1,000.00	\$1,000.00	-\$4,588.24
3440 Seguros de responsabilidad patrimonial y fianzas	\$45,000.00	-\$3,474.00	\$41,526.00	\$39,882.44	\$39,882.44	-\$43,356.44
3470 Fletes y maniobras	\$20,000.00	-\$3,480.00	\$16,520.00	\$16,491.38	\$16,491.38	-\$19,971.38
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$305,000.00	\$238,661.02	\$543,661.02	\$541,727.96	\$512,183.81	-\$303,066.94
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$29,483.49	\$30,516.51	\$30,516.51	\$30,516.51	-\$60,000.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$76,000.00	-\$1,404.00	\$74,596.00	\$72,759.07	\$72,759.07	-\$74,163.07
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$19,000.00	-\$3,316.00	\$15,684.00	\$15,684.00	\$15,195.55	-\$19,000.00
3550 Reparación y mantenimiento de equipo de transporte	\$80,000.00	-\$27,958.00	\$52,042.00	\$52,006.74	\$52,006.73	-\$79,964.74
3570 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$70,000.00	\$300,822.51	\$370,822.51	\$370,761.64	\$341,705.95	-\$69,939.13
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$12,000.00	-\$2,800.00	\$9,200.00	\$5,212.00	\$5,212.00	-\$8,012.00



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Concepto	Egresos						Subejercicio
	1	2=(3-1)	3	4	5	6=(3-4)	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
3620	\$12,000.00	-\$2,800.00	\$9,200.00	\$5,212.00	\$5,212.00		-\$8,012.00
3700	\$202,001.00	-\$77,744.00	\$124,257.00	\$121,531.51	\$115,192.30		-\$199,275.51
3750	\$202,001.00	-\$77,744.00	\$124,257.00	\$121,531.51	\$115,192.30		-\$199,275.51
3800	\$216,500.00	-\$135,450.78	\$81,049.22	\$56,549.22	\$56,549.22		-\$192,000.00
3820	\$216,500.00	-\$135,450.78	\$81,049.22	\$56,549.22	\$56,549.22		-\$192,000.00
3900	\$99,000.00	\$93,481.60	\$192,481.60	\$187,617.81	\$187,617.81		-\$94,136.21
3920	\$20,000.00	-\$17,584.00	\$2,416.00	\$2,416.00	\$2,416.00		-\$20,000.00
3950	\$4,000.00	\$202.00	\$4,202.00	\$4,202.00	\$4,202.00		-\$4,000.00
3980	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00		-\$15,000.00
3990	\$60,000.00	\$125,863.60	\$185,863.60	\$180,999.81	\$180,999.81		-\$55,136.21
4000	\$198,500.00	\$104,998.00	\$303,498.00	\$266,501.11	\$266,501.11		-\$161,503.11
4400	\$141,000.00	\$37,549.00	\$178,549.00	\$144,238.55	\$144,238.55		-\$106,689.55
4410	\$121,000.00	\$55,077.18	\$176,077.18	\$144,238.55	\$144,238.55		-\$89,161.37
4420	\$20,000.00	-\$17,528.18	\$2,471.82	\$0.00	\$0.00		-\$17,528.18
4500	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		-\$50,000.00
4510	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		-\$50,000.00
4800	\$7,500.00	\$67,449.00	\$74,949.00	\$72,262.56	\$72,262.56		-\$4,813.56
4810	\$7,500.00	\$67,449.00	\$74,949.00	\$72,262.56	\$72,262.56		-\$4,813.56
5000	\$479,950.00	\$197,440.56	\$677,390.56	\$677,390.56	\$677,390.56		-\$479,950.00
5100	\$29,950.00	-\$23,291.00	\$6,659.00	\$6,659.00	\$6,659.00		-\$29,950.00
5120	\$0.00	\$6,659.00	\$6,659.00	\$6,659.00	\$6,659.00		\$0.00
5150	\$29,950.00	-\$29,950.00	\$0.00	\$0.00	\$0.00		-\$29,950.00
5400	\$350,000.00	-\$11,098.00	\$338,902.00	\$338,902.00	\$338,902.00		-\$350,000.00
5410	\$350,000.00	-\$11,098.00	\$338,902.00	\$338,902.00	\$338,902.00		-\$350,000.00
5600	\$100,000.00	\$231,829.56	\$331,829.56	\$331,829.56	\$331,829.56		-\$100,000.00



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Concepto	Egresos						Subejercido
	1 Aprobado	2=(3-1) Ampliaciones/ (Reducciones)	3 Modificado	4 Devengado	5 Pagado	6=(3-4)	
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$242,025.56	\$242,025.56	\$242,025.56	\$242,025.56	\$0.00	
5690 Otros equipos	\$100,000.00	-\$10,196.00	\$89,804.00	\$89,804.00	\$89,804.00	-\$100,000.00	
6000 INVERSION PÚBLICA	\$0.00	\$21,431,576.39	\$21,431,576.39	\$13,223,551.17	\$6,444,200.45	\$8,208,025.22	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$21,431,576.39	\$21,431,576.39	\$13,223,551.17	\$6,444,200.45	\$8,208,025.22	
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$21,431,576.39	\$21,431,576.39	\$13,223,551.17	\$6,444,200.45	\$8,208,025.22	
TOTAL DEL GASTO	\$11,822,500.00	\$29,018,292.87	\$40,840,792.87	\$31,231,865.51	\$23,898,995.72	-\$2,213,572.64	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PROFR MIGUEL ANGEL RODRIGUEZ MANRIQUEZ
 TESORERO MUNICIPAL

PROFR. JOSE FELIPE GARZON LOPEZ
 PRESIDENTE MUNICIPAL